EXHIBIT A

CASH COLLATERAL BUDGET A & J RENTALS, LLC

Anticipated revenues:

total spaces available for rent: 31

1. current mobile homes occupied: 15@ $350 = $5,250

2. spaces rented: 2@$125 = $ 250

Anticipated Total Revenue: $5,500

Proposed expenses:

1. Mowing: $300

2. Electricity: $1500

3. Water & sewer: $300

4. Owners draw: $1000

5. Adequate protection payments to Highlands Union Bank: $2,000

6. Remodeling costs of vacant homes:$400.00

Total Proposed Expenses: $5,500